

STATE OF MISSOURI
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
ALL APPROPRIATED PERMANENT FUNDS
For the Fiscal Year Ended June 30, 2006
(In Thousands of Dollars)

	Arrow Rock State Historic Site Endowment			Confederate Memorial Park			State Public School			Smith Memorial Endowment Trust		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Revenues:												
Interest	\$ 1	\$ 1	\$ ---	\$ 5	\$ 4	\$ (1)	\$ ---	\$ 81	\$ 81	\$ 15	\$ 15	\$ ---
Penalties and Unclaimed Property	---	---	---	---	---	---	---	188	188	---	---	---
Total Revenues	1	1	---	5	4	(1)	---	269	269	15	15	---
Expenditures:												
Human Services	---	---	---	---	---	---	---	---	---	35	11	24
Total Expenditures	---	---	---	---	---	---	---	---	---	35	11	24
Excess Revenues (Expenditures)	1	1	---	5	4	(1)	---	269	269	(20)	4	24
Other Financing Sources:												
Transfers In	---	---	---	---	---	---	1,000	---	(1,000)	---	---	---
Total Other Financing Sources	---	---	---	---	---	---	1,000	---	(1,000)	---	---	---
Net Change in Fund Balances	1	1	---	5	4	(1)	1,000	269	(731)	(20)	4	24
Fund Balances – Beginning	22	23	1	144	145	1	7,030	1,234	(5,796)	335	382	47
Fund Balances – Ending	<u>\$ 23</u>	<u>\$ 24</u>	<u>\$ 1</u>	<u>\$ 149</u>	<u>\$ 149</u>	<u>\$ ---</u>	<u>\$ 8,030</u>	<u>\$ 1,503</u>	<u>\$ (6,527)</u>	<u>\$ 315</u>	<u>\$ 386</u>	<u>\$ 71</u>
Reconciling Items:												
Reclassifying Cash Equivalents as Investments		(16)			(99)			(1,498)			(256)	
Investments at Fair Value		16			99			23,659			254	
Interest Receivable		---			1			---			3	
Deferred Revenue		---			---			---			(1)	
Fund Balance – GAAP Basis		<u>\$ 24</u>			<u>\$ 150</u>			<u>\$ 23,664</u>			<u>\$ 386</u>	

NOTE: The Missouri Investment Trust Fund is not presented on the budgetary comparison schedule because it is a non-appropriated fund, and does not have a legally adopted budget.

This schedule is continued on page 114.

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(In Thousands of Dollars)

	Totals		
	Budget	Actual	Variance
Revenues:			
Interest	\$ 21	\$ 101	\$ 80
Penalties and Unclaimed Property	---	188	188
Total Revenues	21	289	268
Expenditures:			
Human Services	35	11	24
Total Expenditures	35	11	24
Excess Revenues (Expenditures)	(14)	278	292
Other Financing Sources:			
Transfers In	1,000	---	(1,000)
Total Other Financing Sources	1,000	---	(1,000)
Net Change in Fund Balan	986	278	(708)
Fund Balances – Beginning	7,531	1,784	(5,747)
Fund Balances – Ending	<u>\$ 8,517</u>	<u>\$ 2,062</u>	<u>\$ (6,455)</u>
Reconciling Items:			
Reclassifying Cash Equivalents as Investments		(1,869)	
Investments at Fair Value		24,028	
Interest Receivable		4	
Deferred Revenue		(1)	
Fund Balance – GAAP Basis		<u>\$ 24,224</u>	

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This schedule is continued from page 113.